



SECURITY TRANSFER ORDER

AS IBS "Renesource Capital"
Registration No. 40003415571
License no. 06.06.04.114/118.2
Dunties street 15A, 6th floor,
Riga, Latvia, LV-1005

Order № _____

CLIENT INFORMATION

First name, Surname/Name of legal entity

Identity No/Passport series and No/
Registration No

Unique Client Code (UCC)

FI account number

(FI account number for securities to be transferred /received)

INFORMATION ON TRANSFER

Free delivery (FOP – free of payment)

Delivery versus payment (DVP)

Free receiving (FOP – free of payment)

Receive versus payment (RVP)

Security name

Security type

Security symbol / ISIN

Quantity

Nominal in digits (only for bonds)

Nominal in words (only for bonds)

Contracts/Lots in digits

Contracts/Lots in words

Amount in digits

Amount in words

Currency of Securities

Additional information:

(For example, counterparty, counterparty depository/custodian; counterparty contact details (phone number); explanation of substance of the transaction (AGREEMENT №) etc.).

Trade date

Date / Month/ Year

Value date

Date / Month/ Year

Company reserves rights in its sole discretion reject Security Transfer Order for execution and request Trade supporting documents, if the transferor and receiver are different persons.

Signature/Seal

Name, Surname

Date, Time, Place

This Order has been accepted for execution by representative of AS IBS "RENESOURCE CAPITAL":

Signature/Seal

Name, Surname

Date, Time, Place